

<u>Income</u>	<u>School</u>	<u>Preschool</u>	<u>Childcare</u>	<u>Total</u>
Fundraising - Net	\$ 231.98			\$ 231.98
Grants	\$ 21,481.85			\$ 21,481.85
State of Michigan - Childcare Relief			\$ -	\$ -
Muskegon Community Foundation Distribution	\$ 8,555.00			\$ 8,555.00
Helping Hands	\$ 14,679.26			\$ 14,679.26
Donations	\$ 3,857.20	\$ 60.00	\$ 60.00	\$ 3,977.20
Tuition	\$ 50,433.15	\$ 74,717.71	\$ 96,696.03	\$ 221,846.89
Staff Tuition Discounts	\$ -	\$ -		\$ -
After/Before/Summer Care			\$ 94,389.58	\$ 94,389.58
Bishops Scholarship			\$ -	\$ -
Tuition Discount SCRIP	\$ 79.08		\$ -	\$ 79.08
Paid in full tuition credit				\$ -
Donation - St. Catherine Home & School	\$ 25,000.00			\$ 25,000.00
Offertroy % from St. Catherine	\$ 43,809.16			\$ 43,809.16
Interest Income				\$ -
Other Income	\$ 174.00			\$ 174.00
Total Operations Income	\$ 168,300.68	\$ 74,777.71	\$ 191,145.61	\$ 434,224.00

<u>Expenses</u>	<u>School</u>	<u>Preschool</u>	<u>Childcare</u>	<u>Total</u>
Salaries	\$ 150,627.78	\$ 66,459.58	\$ 123,290.01	\$ 340,377.37
Benefits and Payroll Taxes	\$ 43,899.65	\$ 20,732.73	\$ 41,694.55	\$ 106,326.93
Conferences/Seminars/Workshops				\$ -
Field trips/Social events	\$ 50.38			\$ 50.38
Hospitality	\$ 264.00	\$ 62.44	\$ 137.28	\$ 463.72
Staff Development	\$ 10.00		\$ 80.00	\$ 90.00
Dues and Memberships	\$ 3,285.52	\$ 4.50		\$ 3,290.02
Postage & Shipping	\$ 33.16			\$ 33.16
Food Service License				\$ -
Technology Support	\$ 8,445.74	\$ 875.50	\$ 219.50	\$ 9,540.74
Contracted Services	\$ 10,410.50	\$ 1,196.88	\$ 2,036.75	\$ 13,644.13
Books/Publications/Subscriptions	\$ 445.82	\$ -		\$ 445.82
Textbooks/instructional supplies	\$ 5,836.53	\$ 142.78	\$ 510.00	\$ 6,489.31
Travel/Mileage/Busing	\$ 221.39	\$ 35.68	\$ 35.68	\$ 292.75
Genral Supplies	\$ 829.18	\$ 365.99	\$ 1,883.37	\$ 3,078.54
Printing/Copying	\$ 568.82	\$ 114.83	\$ 189.60	\$ 873.25
Rent/Lease Expense	\$ 1,863.36	\$ 1,863.36	\$ 1,701.13	\$ 5,427.85
Professional Fees	\$ 35.00			\$ 35.00
Telecommunications	\$ 1,691.87	\$ 315.02	\$ 916.14	\$ 2,923.03
Repairs and Maintenance	\$ 4,769.97	\$ 4,769.96	\$ 4,769.96	\$ 14,309.89
Utilities	\$ 2,655.65	\$ 2,655.65	\$ 2,655.64	\$ 7,966.94
Insurance	\$ 1,003.34	\$ 1,003.33	\$ 1,003.33	\$ 3,010.00

Smart Admin Fees	\$ 253.34	\$ 253.33	\$ 253.33	\$ 760.00
Sponsored School Events/Programs				\$ -
Total Expenses	\$ 237,201.00	\$ 100,851.56	\$ 181,376.27	\$ 519,428.83

	<u>School</u>	<u>Preschool</u>	<u>Childcare</u>	<u>Total</u>
Net Income/Loss	\$ (68,900.32)	\$ (26,073.85)	\$ 9,769.34	\$ (85,204.83)

Checking Account Balances

School Checking	\$ 23,238.12
Home and School Checking	\$ 19,725.34

Savings Account Balances

Savings - Childcare & Preschool	\$ -
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